

RECEIPTS & PAYMENTS - OCTOBER 2023

INCOME												
Date	Received from	Description	Precept	General Admin	Hall Bookings	Grants & Donations	Fit Tank	Bank Interest	VAT	Capital Receipts	Total	
2-Oct	A Woodington	Hall Booking			50.00						50.00	
5-Oct	WERN	Hall Booking			105.00						105.00	
6-Oct	Clifton Arts	Hall Booking			136.00						136.00	
9-Oct	E Burland-Green	Hall Booking			56.00						56.00	
13-Oct	Party Buddies	Hall Booking			56.00						56.00	
16-Oct	P Fry	Hall Booking			154.00						154.00	
19-Oct	M Kralj	Hall Booking			42.00						42.00	
20-Oct	Miners Close	Hall Booking			16.00						16.00	
27-Oct	North Somerset Council	CIL Income								3,200.06	3,200.06	
27-Oct	J Harmer	Hall Booking			175.00						175.00	
31-Oct	A P Dickey	Hall Booking			150.00						150.00	
	Totals		0.00	0.00	940.00	0.00	0.00	0.00	0.00	3,200.06	4,140.06	
	B/F		31,550.00	0.00	5,351.50	119.29	4,774.33	57.27	5,086.27	322.15	47,260.81	
	C/F		31,550.00	0.00	6,291.50	119.29	4,774.33	57.27	5,086.27	3,522.21	51,400.87	

EXPENDITURE

Date	Chq No	Paid to	Description	General Admin	Village Hall	E, H & Transport	Playing Field	Special Grants		Conting.	S137	Total	VAT
2-Oct	DD	North Somerset Council	Refuse Collection		17.05							17.05	
2-Oct	DD	EDF Energy	Public Lighting Electricity			58.01						55.24	2.77
6-Oct	DD	Google	Website	46.00								46.00	
20-Oct	DD	EDF Energy	Public Lighting Electricity			372.87						355.11	17.76
24-Oct	DD	Everflow	VH Water Services		19.92							19.92	
24-Oct	DD	BT	Phone & Broadband Servcies		271.06							225.88	45.18
30-Oct	DD	EDF Energy	VH Electricity		22.00							22.00	
20-Oct	BACS	Complex Cleaning	10 x Litter Sack Hoops			110.16						91.80	18.36
20-Oct	BACS	K&E Property Maintenance	Bin Emptying & Grass Cutting				594.00					594.00	
20-Oct	BACS	North Somerset Council	Village Hall Premises Licence		70.00							70.00	
20-Oct	BACS	GB Sport & Leisure	Play Equipment Inspections				30.00					25.00	5.00
20-Oct	BACS	JRB Enterprise	Dog bag dispenser & bags				262.50					218.75	43.75
20-Oct	BACS	M Dillon	VH Supplies		68.71							68.71	
20-Oct	BACS	M Dillon	Salary		801.78							801.78	
20-Oct	BACS	J Smart	Salary & Expenses	450.00								450.00	
		Totals		496.00	1,270.52	541.04	886.50	0.00	0.00	0.00	0.00	3,061.24	132.82

		Actual B/F		8,778.51	5,069.01	1,526.04	2,577.00	0.00	0.00	0.00	0.00	17,447.46	503.10
		Actual C/F		9,274.51	6,339.53	2,067.08	3,463.50	0.00	0.00	0.00	0.00	20,508.70	635.92